



MR MICHAEL STRAFFORD
 TRUSTEES OF NORTHERN BUS
 HOUGHTON ROAD
 NORTH ANSTON TRADING ESTATE
 SHEFFIELD
 S25 4JJ

Sheffield Church Street Branch
 5 Church Street
 Sheffield
 S1 1HF

33800
 160008
 00030
 01



BIC RBOS GB 2L
 IBAN GB10 RBOS1600 0810 1209 32

BAC -Automated
 Pay In
 BGC -Bank Giro
 Pay In
 BSP -Branch
 Single
 Payment
 CDM -Cash &
 Deposit
 Machine
 ≥ CHG -Charges
 C/L -Cashline
 D/D -Direct Debit
 DIV -Dividend
 DR -Account
 Overdrawn
 FPR -Payment
 Reclaimed
 IBP -Inter-Branch
 Payment
 IFT -Int Free
 Threshold
 ≥ INT -Interest
 ITL -International
 NDC -No Dividend
 Counterfoil
 ODL -Overdraft
 Limit
 ODR -Overdraft
 Rate
 POC -Post Office
 Counter
 POS -Debit Card
 Transaction

00017765

S/O -Standing
 Order
 SBT -Funds
 Transfer
 TSU -Direct
 or Banking
 DPC -Transaction
 Tel. or PC

≥ Full details
 available on
 request.

CARD USERS
 If your card is
 lost or stolen
 please contact
 your branch
 as soon as
 reasonably
 practicable
 or telephone:
 08705 13 35 50

Particulars	Withdrawn	Paid In	2016	Balance
BALANCE FORWARD			28OCT	10000.00
BAC MAS SPECIAL ENGINE		2643.75	4NOV	
TO 10120940	2643.75		4NOV	10000.00
FROM 10120940		6.00	18NOV	
CHG TO 28OCT-A/C 10120932	6.00		18NOV	10000.00
ITL 1 187254064				
RBS55CI33187686				
OLD MUTUAL WEALT				
H LIFE + PENSI		538670.26	25NOV	
CHAPS TFR	538670.26		25NOV	10000.00
TO 10120940				
Lists	Total Withdrawn	Total Paid In	2016	Balance
	541320.01	541320.01	29NOV	10000.00